

FIG. 1

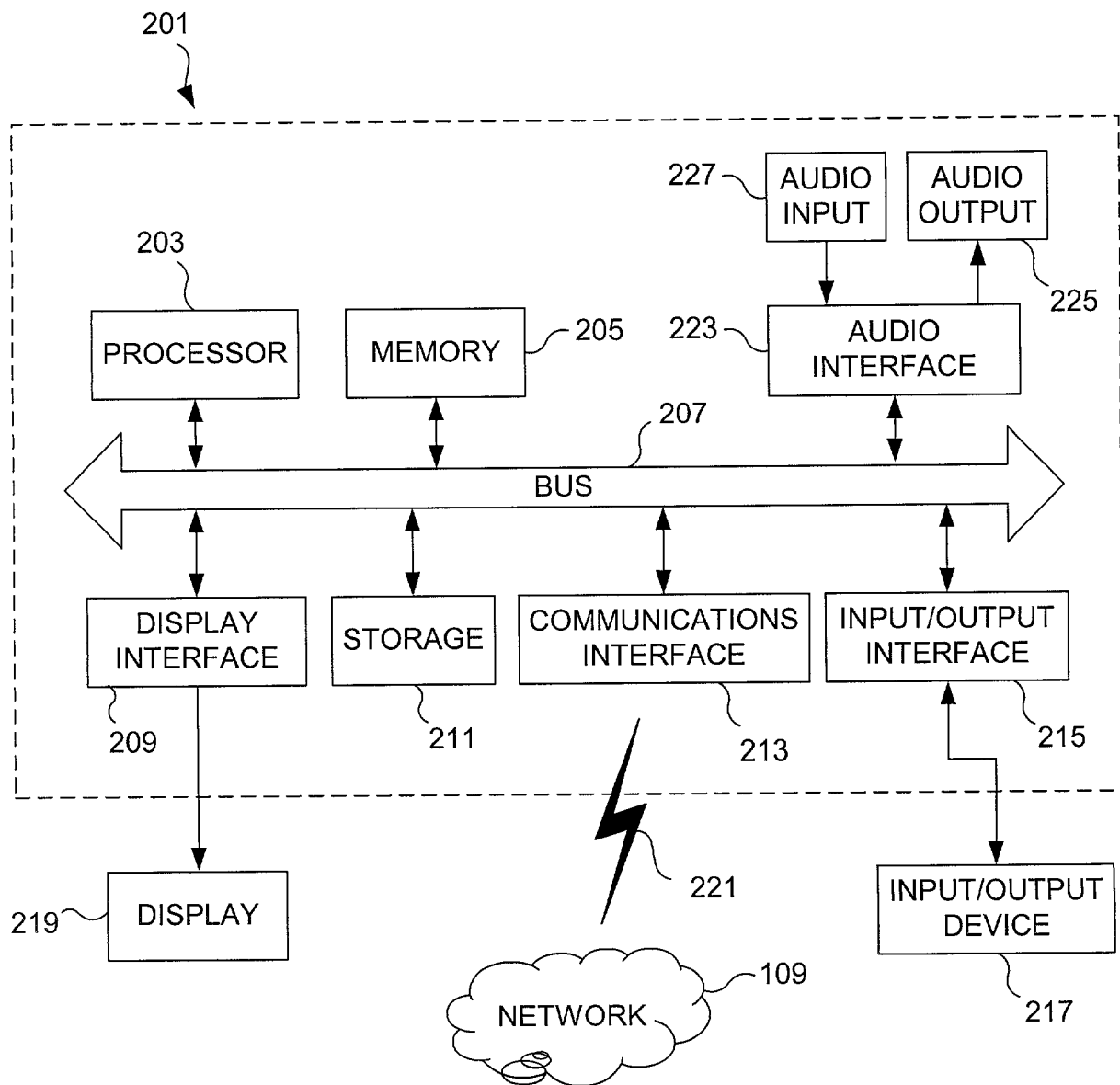


FIG. 2

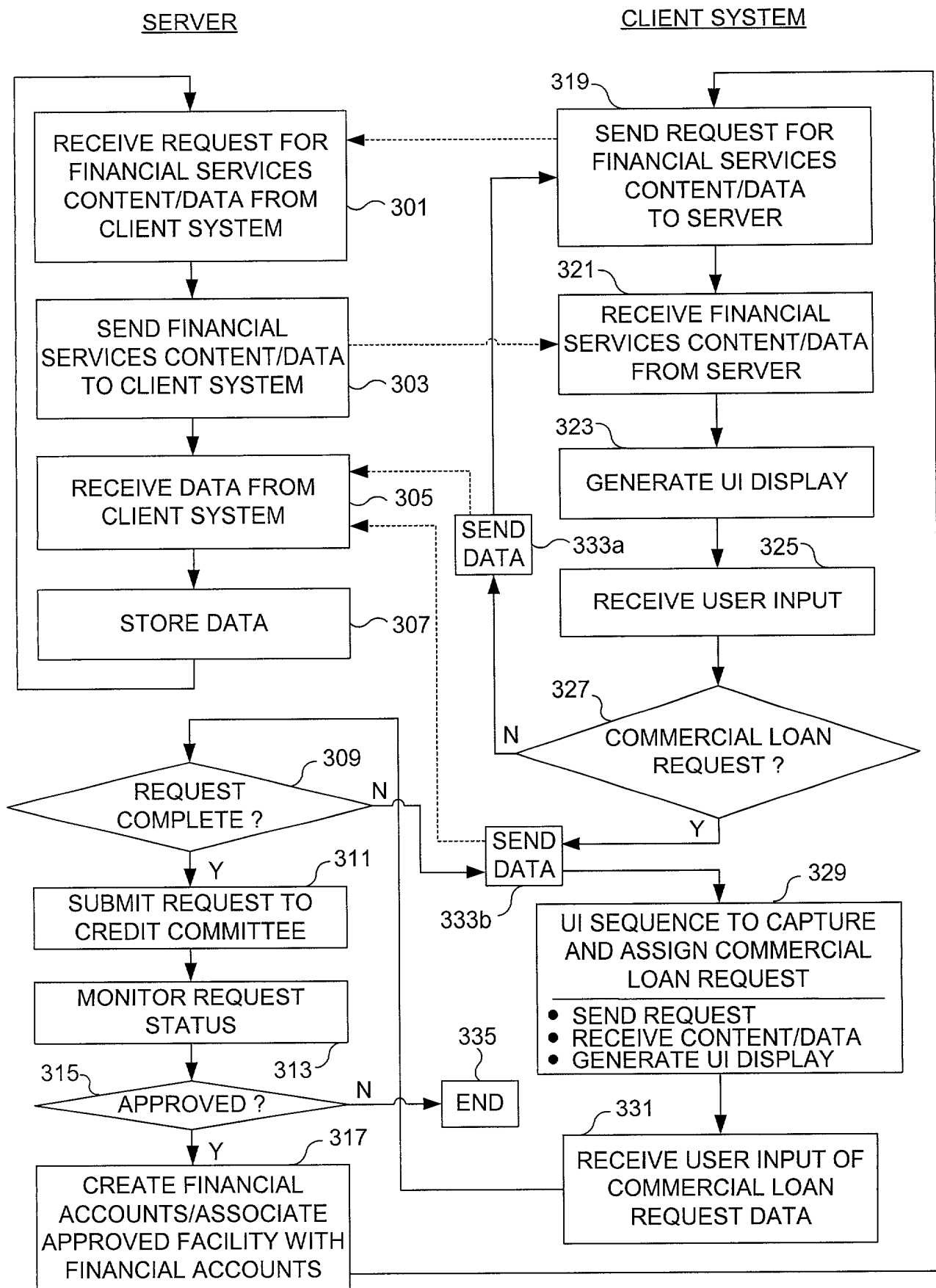


FIG. 3

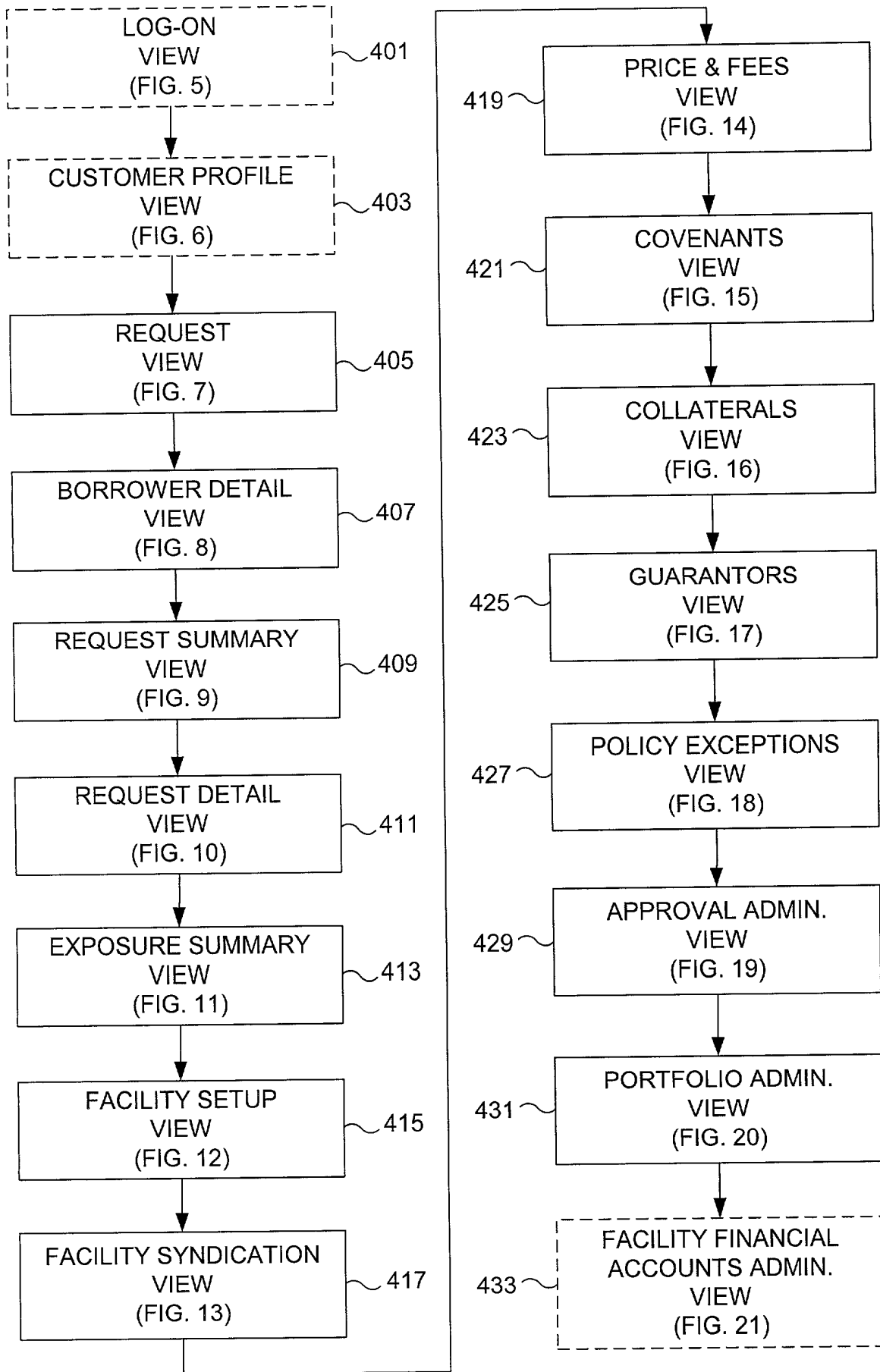


FIG. 4

FINANCIAL SERVICES

TYPE YOUR NAME AND PASSWORD TO LOG IN.

USER NAME:

PASSWORD:

CONNECT TO:

501

OK

CANCEL

503

505

FIG. 5

COMPANY

601

605

603

602

611

NEW

QUERY

NAME:

ADDRESS:

MAIN PH. #:

TERRITORIES:

RELATIONSHIP:

CITY:

MAIN FAX #:

STATUS:

TICKER:

STATE:

HOME PAGE:

TEAM:

TAX ID #:

ZIP CODE:

INDUSTRY:

YR. ESTB.:

LEGAL FORM:

COUNTRY:

PRODUCTS:

EMPLOYEES:

REQUESTS

607

NAME

STAGE

DATE

ACCOUNTS

609

ACNT #

PRODUCT

BALANCE

FIG. 6

REQUEST

701

ROW STATUS	PRIORITY FLAG	NAME	SALES STAGE	CLOSE DATE	ACCOUNT	SALES REP.	SALES METHOD	CURR. CODE	CREATED
715									

BOWR DTL

REQ SUM

REQ DTL

EXP SUM

FAC. SETUP

FAC. SYND.

PRICE & FEE COVENANTS

NEW

EDIT

FIND

709

711

713

703

705

707

709

FIG. 7

REQUEST

NEW

EDIT

FIND

REQUEST #:

COMPANY NAME:

COMPANY GROUP NAME:

REQUEST NAME:

METHOD:

STAGE:

CREATED:

TEAM:

CURRENCY CODE:

715

809

BOW'R. DTL. REQ. SUM. REQ. DTL. EXP. SUM. FAC. SETUP. FAC. SYND. PRICE & FEES COVENANTS

801

BORROWER DETAIL

YR. ESTAB.:

INDUSTRY:

EMPLOYEES:

SIC CODE:

PRODUCTS:

BUSINESS:

DESCRIPT'N:

803

REQUEST BORROWER

PRIMARY

COMPANY NAME

↕

805

PUBLIC RATING

SOURCE

↕

RATING

↕

DEBT TYPE

↕

DELETE

SAVE

EDIT

FIG. 8

REQUEST

NEW EDIT FIND

REQUEST #:
COMPANY NAME:
COMPANY GROUP NAME:

REQUEST NAME:
METHOD:
STAGE:

CREATED:
TEAM:
CURRENCY CODE:

801

809

807

BOWR. DTL REQ. SUM. REQ DTL EXP SUM FAC SETUP FAC SYND PRICE & FEE COVENANTS

KEY CREDIT ISSUES

TYPE COMMENTS

901

REQUEST DETAIL

AUTHORS: CREATED: UTILIZED:

APRVL. LEVEL: PORTFOLIO: ADJUSTED:

REQ. TYPE: LIMIT:

905

703

DECISION

STAGE OFFICER DECISION

COMMENTS

DELETE EDIT

903

FIG. 9

REQUEST

NEW

EDIT

FIND

REQUEST #:

COMPANY NAME:

COMPANY GROUP NAME:

REQUEST NAME:

METHOD:

STAGE:

CREATED:

TEAM:

CURRENCY CODE:

907

1005

BOW R. DTL.

REQ. SUM.

REQ. DTL.

EXP. SUM.

FAC. SETUP

FAC. SYND.

PRICE & FEE COVENANTS

1001

UNDERWRITING STANDARD

TYPE	DEFINITION	STANDARD	ACTUAL PROFORMA	COMPLIANCE COMMENTS

1003

REQUEST POLICY EXCEPTIONS

TYPE	COMMENTS

FIG. 10

REQUEST

801

NEW

EDIT

FIN

REQUEST #:

REQUEST NAME:

CREATED:

COMPANY NAME:

METHOD:

TEAM:

COMPANY GROUP NAME:

STAGE:

CURRENCY CODE:

1005

1105

BOW'R DTL

REQ SUM

REQ DTL

EXP. SUM.

FAC. SETUP

FAC SYND

PRICE & FEE COVENANTS

703

GROUP EXPOSURE

1101

STAT. ◆◆	CO. ◆◆	ACCT. # ◆◆	COMM'T AMT. ◆◆	PROP'SD ◆◆	SUB LIMIT ◆◆	CO. GROUP ◆◆	EDIT

1103

GROUP EXPOSURE DETAIL

CURRENT OUTSTANDING CREDIT	TOTAL CURRENT CREDIT

FIG. 11

REQUEST

801

NEW

EDIT

FIN

REQUEST #:

COMPANY NAME:

COMPANY GROUP NAME:

REQUEST NAME:

METHOD:

STAGE:

CREATED:

TEAM:

CURRENCY CODE:

1105

1207

REQ SUM

REQ DTL

EXP SUM

FAC. SETUP

FAC SYND

PRICE & FEE COVENANTS COLLATERAL

BORROWER

1201

PRIMARY

NAME

LOAN FACILITY

1203

FACILITY TYPE

OVERALL LIMIT

SUB LIMIT

EXPIRY

STATUS

LOAN FACILITY DETAIL

1205

703

MAT. DATE:

OUTSTAND'G:

NEW RISK:

RISK RATING:

AVAILABLE:

NEW OVR'L LMT.:

COMMITMENT:

NEW MAT.:

NEW SUB LMT.:

FIG. 12

REQUEST

NEW
EDIT
FIND

REQUEST #:

COMPANY NAME:

COMPANY GROUP NAME:

REQUEST NAME:

METHOD:

STAGE:

CREATED:

TEAM:

CURRENCY CODE:

REQ. DTL

EXP:

SUM:

FAC. SETUP

FAC. SYND:

PRICE & FEE COVENANTS COLLATERAL GUARANTOR

BORROWER

PRIMARY	NAME

LOAN FACILITY

FACILITY TYPE	OVERALL LIMIT	SUB LIMIT	EXPIRY	STATUS

BANK SYNDICATION

MEMBER NAME	AMOUNT	MEMBER TYPE

SYNDICATION DETAIL

VOTING RIGHT:

TERM:

AMORTIZAT'N:

ALL OTHER:

PRICE:

GUARANTORS:

COVENANTS:

FAC. SETUP

FAC. SYND:

FIG. 13

REQUEST

NEW

EDIT

END

REQUEST #:

COMPANY NAME:

COMPANY GROUP NAME:

REQUEST NAME:

METHOD:

STAGE:

CREATED:

TEAM:

CURRENCY CODE:

EXP. SUM

FAC. SETUP

FAC. SYND.

PRICE & FEE

COVENANTS

COLLATERAL

GUARANTOR

POL. EXCPT.

BORROWER

PRIMARY

NAME

NAME

NAME

PRICE

INITIAL PRICING

TRIGGER

RATE TYPE

INDEX NAME

SPREAD

RATE

COMMENTS

LOAN FACILITY SETUP

ID

PRODUCT ID

PRODUCT NAME

PRODUCT NAME

FEES

FACILITY TYPE

OVERALL LIMIT

SUB LIMIT

EXPIRY

STATUS

FIG. 14

REQUEST

NEW

EDIT

END

REQUEST #:

COMPANY NAME:

COMPANY GROUP NAME:

REQUEST NAME:

METHOD:

STAGE:

CREATED:

TEAM:

CURRENCY CODE:

FAC. SETUP

FAC. SYND.

PRICE & FEE

COVENANTS

COLLATERAL

GUARANTEE

POL. EXCEPT

ADMIN

BORROWER

PRIMARY

NAME

COVENANTS

COV'T TYPE

DEF'N

OPER.

MEAS.

CURN'T

PROPSD.

DEL./EDIT

LOAN FACILITY

FACILITY TYPE

OVERALL LIMIT

SUB LIMIT

EXPIRY

STATUS

COVENANT DETAIL

COV'T. TYPE:

PRPSD. AMT.:

DEFINITION:

START DATE:

FIG. 15

REQUEST

NEW

EDIT

END

REQUEST #:

COMPANY NAME:

COMPANY GROUP NAME:

REQUEST NAME:

METHOD:

STAGE:

CREATED:

TEAM:

CURRENCY CODE:

1507

1605

FAC SETUP

FAC SYND

PRICE & FEE COVENANTS

COLLATER'L GUARANTEE POL EXCPT

ADMIN

BORROWER

PRIMARY

NAME

1201

LOAN FACILITY

FACILITY TYPE

OVERALL LIMIT

SUB LIMIT

EXPIRY

STATUS

703

COLLATERAL

COLLATERAL LIST

AMOUNT

1601

COLLATERAL DETAIL

1603

VALUT'N DATE:

LOCATION:

PRIOR CLAIMS:

VALUER:

LIEN POST'N:

PRIMARY:

VALUE AMT.:

FIG. 16

REQUEST

NEW

EDIT

END

REQUEST #:

COMPANY NAME:

COMPANY GROUP NAME:

REQUEST NAME:

METHOD:

STAGE:

CREATED:

TEAM:

CURRENCY CODE:

1605

1703

FAC. SETUP

FAC. SYND.

PRICE & FEE COVENANTS

COLLATERAL

GUARANTOR POL. EXCEPT

ADMIN

BORROWER

PRIMARY

NAME

1201

GUARANTORS

GUAR. NAME

LOCATION

GUAR. TYPE

AMOUNT

GUAR. LEVEL

COMNTS.

1701

703

LOAN FACILITY

FACILITY TYPE

OVERALL LIMIT

SUB LIMIT

EXPIRY

STATUS

1203

FIG. 17

REQUEST

NEW

EDIT

END

REQUEST #:

COMPANY NAME:

COMPANY GROUP NAME:

REQUEST NAME:

METHOD:

STAGE:

CREATED:

TEAM:

CURRENCY CODE:

ADMIN

FAC. SETUP

FAC. SYND.

PRICE & FEE COVENANTS

COLLATERAL GUARANTEE

POL. EXCPT.

ADMIN

BORROWER

PRIMARY

NAME

TYPE

COMMENTS

LOAN FACILITY

FACILITY TYPE

OVERALL LIMIT

SUB LIMIT

EXPIRY

STATUS

LOAN FACILITY POLICY EXCEPTION

TYPE

COMMENTS

FIG. 18

REQUEST

NEW

EDIT

FIND

REQUEST #:

COMPANY NAME:

COMPANY GROUP NAME:

REQUEST NAME:

METHOD:

STAGE:

CREATED:

TEAM:

CURRENCY CODE:

FAC SETUP

FAC SYND

PRICE & FEE COVENANTS

COLLATERAL

GUARANTEE

POOL

EXCPT

ADMIN.

SHOW:

APPROVAL ADMINISTRATION

 1901

APPROVAL LEVEL

APPROVAL LEVEL

DESCRIPTION

APPROVAL ADMINISTRATION

EXECUTIVE

DESCRIPTION

DELETE

SAVE

EDIT

801

703

1805

1903

1905

FIG. 19

REQUEST

NEW

EDIT

FIND

REQUEST #:

COMPANY NAME:

COMPANY GROUP NAME:

REQUEST NAME:

METHOD:

STAGE:

CREATED:

TEAM:

CURRENCY CODE:

FAC SETUP

FAC

SYND

PRICE & FEE COVENANTS

COLLATERAL

GUARANTEE

POL

EXCPT

ADMIN.

SHOW: ▼

1901

703

1805

LOAN PORTFOLIO TYPE

2001

PORTFOLIO TYPE	LIMIT	UTILIZATION	DESCRIPTION

PORTFOLIO ADMINISTRATION

2003

TYPE	DEFINITION	STANDARD	DESCRIPTION	EDIT

FIG. 20

REQUEST

NEW EDIT END

REQUEST #:
COMPANY NAME:
COMPANY GROUP NAME:

REQUEST NAME:
METHOD:
STAGE:

CREATED:
TEAM:
CURRENCY CODE:

FAC. SETUP FAC. SYND. PRICE & FEE COVENANTS COLLATERAL GUARANTOR POL. EXCPT. ADMIN.

SHOW: FACILITY FINANCIAL ACCOUNTS ADMIN.

FACILITY FINANCIAL ACCOUNTS ADMINISTRATION

FACILITY PRODUCT	FACILITY OVERALL LIMIT	FACILITY SUB LIMIT	FACILITY EXPIRY DATE	ASSET NUMBER	ASSET COMPANY NAME
(LIST)	(LIST)	(LIST)	(LIST)	(LIST)	(LIST)

FINANCIAL ACCOUNTS

STATUS	ACCT.#	PROD.	CURN'T BAL.	COMM'T.	COMPY

FIG. 21